

JOHN WAIHEE  
GOVERNOR



STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING  
AND GENERAL SERVICES

P. O. BOX 119  
HONOLULU, HAWAII 96810-0119

December 1, 1992

ROBERT P. TAKUSHI  
~~ROBERT P. TAKUSHI~~  
COMPTROLLER  
LLOYD I. UNEBASANI  
~~ROBERT P. TAKUSHI~~  
DEPUTY COMPTROLLER

COMPTROLLER'S MEMORANDUM NO. 1992-32

TO: Heads of Departments

ATTN: Administrative and Fiscal Officers

FROM: Robert P. Takushi, Comptroller

SUBJECT: Revised Summary Warrant Voucher - Manual, SAFORM C-08 and Summary Warrant Voucher (Computer), SAFORM C-10

This is to inform departments that a revised Summary Warrant Voucher - Manual, SAFORM C-08 and Summary Warrant Voucher (Computer), SAFORM C-10 will be implemented on January 1, 1993. The SAFORM C-08 will be available from Correctional Industries starting December 23, 1992. The remaining quantities of the old form may be used for transactions up until June 30, 1993. For any transaction after that date, departments and agencies will be required to use the new form.

Attached for your information is a sample copy of the revised forms with the specific changes described below:

Summary Warrant Voucher - Manual (ATTACHMENT 1)

1. In the lower left corner of the form, "WARRANTS" and "MAIL-DEL" were deleted and "DEPT. BATCH REF.:" was added.
2. Changed date of form to January 1, 1993 (REVISED).

Summary Warrant Voucher (Computer) (ATTACHMENT 2)

1. In the lower left corner of the form, "WARRANTS" and "MAIL-DEL" were deleted and two horizontal dotted lines after "POSTED" were added. "RUN DATE" and "DEPT BATCH REF.:" were added below the dotted lines.
2. In the lower right corner of the form, deleted the lowest horizontal dotted line to allow more space for the COMPTROLLER VOUCHER NUMBER.

Heads of Departments  
Memo 1992-32  
Pg. 2  
December 1, 1992

Should there be any questions regarding this memorandum, please call Ms. Dona Kang of our Systems Accounting Branch staff at 586-0610.

A handwritten signature in black ink, appearing to read "Robert P. Takushi". The signature is fluid and cursive, with the first name "Robert" and last name "Takushi" clearly distinguishable.

ROBERT P. TAKUSHI  
Comptroller

Attachments

## FUND

② STATE ACCOUNTING FORM C-00  
JANUARY 1, 1993 (REVISED)

MBP462

STATE OF HAWAII

PAGE 574

## SUMMARY WARRANT VOUCHER

RUN DATE 07/22/92

DEPT: A DEPARTMENT A  
BATCH TYPE: 3  
DEPT BATCH REF NO: A1992  
FM: 01 WWS: G WRI: RTI: PTI: E  
SPD: / /

PVN: 01  
ENTERED TRANS COUNT: 10  
ENTERED BATCH AMT: 25,580.58  
COMPUTED TRANS COUNT: 10  
COMPUTED BATCH AMT: 25,580.58

LINE	VENDOR NAME	VENDOR NO-SFX	AMOUNT
01	MR. COOL AIR CONDITIONING MR. COOL AIR CONDITIONING	0000012345 00	600.00
02	ZZZ CORPORATION ZZZ CORPORATION	0000023456 00	4,156.76
03	HOME DISTRIBUTORS, INC. HOME DISTRIBUTORS, INC.	0000034567 01	1,325.00
04	AIR ENVIRONMENTAL AIR ENVIRONMENTAL	0000045678 07	872.57
05	OAHU CHEMICAL AND PAPER OAHU CHEMICAL AND PAPER	0000056789 04	675.00
06	ELECTROLUX CLEANERS ELECTROLUX CLEANERS	0000067890 50	3,847.27
07	WATERGATE SYSTEMS, INC. WATERGATE SYSTEMS, INC.	0000078901 37	748.29
08	BEVERLY CLEARY BEVERLY CLEARY	0000089012 02	5,943.62
09	ALPHA-BETA ELECTRIC COMPANY ALPHA-BETA ELECTRIC COMPANY	0000090123 40	4,757.84
10	LAND MANAGEMENT OF OAHU LAND MANAGEMENT OF OAHU	0000012345 73	2,654.23
VOUCHER FINAL TOTAL			25,580.58

DISTRIBUTION BY ALLOTMENT CATEGORY  
TC-F-YR-APP-D AC OBJ VOUCHER TOTAL  
241 G-92-035-A 20 7,629.33  
241 G-92-034-A 20 17,951.25

----- R STATE COMPTROLLER USE BY DATE	I DO HEREBY CERTIFY THAT THE ATTACHED DEMANDS (A) ARE FOR SERVICES WHICH HAVE BEEN FAITHFULLY PERFORMED AND/OR FOR MATERIALS AND SUPPLIES RECEIVED IN GOOD ORDER AND CONDITION, (B) ARE CORRECT IN EVERY RESPECT AND (C) HAVE NOT BEEN PREVIOUSLY PAID	----- BATCH DATE MM/DD/YY ----- BATCH NO ----- COMPTROLLER VOUCHER NUMBER -----
AUDIT APPROVE REGISTER POSTED	----- SUBORDINATE OFFICER RESPONSIBLE ----- APPROVED FOR PAYMENT	
RUN DATE 07/22/92 DEPT BATCH REF: A1992 -----	----- HEAD OF DEPARTMENT -----	